

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Agency Information

1 **Lead State Agency Name:** Environmental Infrastructure Trust
2 **Type of Agency:** Financial
3 **Mailing Address:** 3131 Princeton Pike - Building #6 - Suite 201
4 City: Lawrenceville
5 Zip Code: 08648
6 **Street Address:** 3131 Princeton Pike - Building #6 - Suite 201
7 City: Lawrenceville
8 Zip Code: 08648
9 **Director:** David E. Zimmer, CFA
10 Director's Title: Executive Director
11 Phone Number: (609) 219-8600
12 Fax Number: (609) 219-8620
13 E-mail Address: dzimmer@njeit.org
14 **Contact Person:** Maria Andujar
15 Phone Number: (609) 219-8600
16 Fax Number: (609) 219-8620
17 E-mail Address: mandujar@njeit.org

18 **Secondary Agency Name:** Department of Environmental Protection
19 **Type of Agency:** Environmental
20 **Mailing Address:** PO Box 420
21 City: Trenton
22 Zip Code: 08625-0425
23 **Street Address:** 401 E. State Street - Mail Code 401-03D
24 City: Trenton
25 Zip Code: 08625
26 **Director:** Eugene J. Chebra, P.E., P.P.
27 Director's Title: Acting Assistant Director
28 Phone Number: (609) 292-8961
29 Fax Number: (609) 633-8165
30 E-mail Address: Eugene.Chebra@dep.state.nj.us
31 **Contact Person:** Scott Shymon
32 Phone Number: (609) 292-3114
33 Fax Number:
34 E-mail Address: Scott.Shymon@dep.state.nj.us

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	07/13/89	09/28/90	07/26/91	08/28/92	09/03/93	09/22/94	03/22/95	09/26/96
53 Title II Funds	0	96,919,478	27,478,633	135,515	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	38,543,967	41,868,983	83,864,979	79,399,287	78,543,630	48,735,423	50,333,085	82,447,025
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	135,463,445	69,347,616	84,000,494	79,399,287	78,543,630	48,735,423	50,333,085	82,447,025
57 *Cumulative Federal Grants	0	135,463,445	204,811,061	288,811,555	368,210,842	446,754,472	495,489,895	545,822,980	628,270,005
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	9,133,011	12,833,411	11,868,690	10,259,334	15,323,683	10,996,154	13,987,519
63 Second Quarter Outlays	0	2,803,275	14,472,905	14,792,893	13,531,139	10,220,472	13,339,064	11,175,572	13,314,151
64 Third Quarter Outlays	0	9,155,061	13,522,096	11,067,361	11,170,190	12,799,927	12,432,983	11,465,683	8,680,109
65 Fourth Quarter Outlays	0	14,697,407	12,331,750	11,382,886	9,501,165	11,319,649	11,193,683	15,540,988	8,455,667
66 *Total Annual Outlays	0	26,655,743	49,459,762	50,076,551	46,071,184	44,599,382	52,289,413	49,178,397	44,437,446
67 *Cumulative Outlays	0	26,655,743	76,115,505	126,192,056	172,263,240	216,862,622	269,152,035	318,330,432	362,767,878
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	11,958,336	51,825,419	51,025,415	47,952,905	42,780,898	52,415,379	44,831,092	51,522,767
69 *Cumulative	0	11,958,336	63,783,755	114,809,170	162,762,075	205,542,973	257,958,352	302,789,444	354,312,211

* Calculated values.

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	09/22/97	09/24/98	07/02/99	06/30/00	08/01/01	09/25/02	08/11/03	09/21/04	09/20/05
53 Title II Funds	8,500,000	4,545,091	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	25,468,146	55,026,675	55,031,328	54,844,614	54,357,138	54,478,215	54,124,092	54,156,762	44,034,507
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	33,968,146	59,571,766	55,031,328	54,844,614	54,357,138	54,478,215	54,124,092	54,156,762	44,034,507
57 *Cumulative Federal Grants	662,238,151	721,809,917	776,841,245	831,685,859	886,042,997	940,521,212	994,645,304	1,048,802,066	1,092,836,573
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	11,650,185	6,828,738	6,200,036	7,022,953	7,128,066	9,491,093	12,034,665	11,446,438	26,063,258
63 Second Quarter Outlays	14,989,386	17,010,786	6,116,606	8,559,453	9,935,389	15,401,021	17,817,339	14,868,994	20,281,625
64 Third Quarter Outlays	7,222,794	9,995,469	6,768,560	9,551,629	7,251,772	8,462,602	8,667,124	18,003,718	13,663,846
65 Fourth Quarter Outlays	4,385,509	6,968,421	9,456,614	7,226,549	13,738,340	8,017,673	13,364,571	16,438,401	9,506,848
66 *Total Annual Outlays	38,247,874	40,803,414	28,541,816	32,360,584	38,053,567	41,372,389	51,883,699	60,757,551	69,515,577
67 *Cumulative Outlays	401,015,752	441,819,166	470,360,982	502,721,566	540,775,133	582,147,522	634,031,221	694,788,772	764,304,349
	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	42,318,032	38,220,502	26,053,623	34,590,649	31,541,776	47,093,056	46,536,801	57,683,721	76,447,130
69 *Cumulative	396,630,243	434,850,745	460,904,368	495,495,017	527,036,793	574,129,849	620,666,650	678,350,371	754,797,501

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52	Date of Last Award in the Year	09/20/06	09/26/07	08/20/08	09/29/09	09/23/10	09/29/11	09/18/12
53	Title II Funds	0	6,978,370	0	0	0	0	0
54	Title VI - Current Year's Appropriation	35,784,441	43,736,616	27,807,219	27,807,318	83,261,000	60,342,000	57,755,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	160,146,900	0	0	0
56	*Total Annual Federal Grants	35,784,441	50,714,986	27,807,219	187,954,218	83,261,000	60,342,000	57,755,000
57	*Cumulative Federal Grants	1,128,621,014	1,179,336,000	1,207,143,219	1,395,097,437	1,478,358,437	1,538,700,437	1,596,455,437
Transfer of Federal Funds Between CWSRF and DWSRF								
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62	First Quarter Outlays	12,345,368	21,420,822	13,090,295	3,342,274	16,629,969	35,831,155	9,544,378
63	Second Quarter Outlays	18,979,799	17,608,268	17,093,015	957,271	12,478,774	21,216,576	12,444,773
64	Third Quarter Outlays	10,384,430	14,615,212	8,825,323	860,068	34,725,660	18,662,369	8,848,285
65	Fourth Quarter Outlays	17,408,099	11,085,561	6,349,853	752,896	37,039,429	12,315,450	14,644,593
66	*Total Annual Outlays	59,117,696	64,729,863	45,358,486	5,912,509	100,873,832	88,025,550	45,482,029
67	*Cumulative Outlays	823,422,045	888,151,908	933,510,394	939,422,903	1,040,296,735	1,128,322,285	1,173,804,314
		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68	*Annual	51,216,445	71,052,401	50,094,194	11,509,466	64,587,299	112,749,529	43,152,886
69	*Cumulative	806,013,946	877,066,347	927,160,541	938,670,007	1,003,257,306	1,116,006,835	1,159,159,721

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	70,392,000	65,071,445	69,347,616	84,000,494	79,399,287	78,543,630	99,068,508	52,893,225
71 *Cumulative	0	70,392,000	135,463,445	204,811,061	288,811,555	368,210,842	446,754,472	545,822,980	598,716,205
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	70,392,000	65,071,445	69,347,616	84,000,494	79,399,287	78,543,630	99,068,508	52,893,225
75 *Cumulative	0	70,392,000	135,463,445	204,811,061	288,811,555	368,210,842	446,754,472	545,822,980	598,716,205
Total State Contributions (Dollars)									
76 *Annual	0	27,092,689	13,869,523	16,800,099	15,879,857	15,708,726	9,747,085	10,066,617	16,489,405
77 *Cumulative	0	27,092,689	40,962,212	57,762,311	73,642,168	89,350,894	99,097,979	109,164,596	125,654,001
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	38%	21%	24%	19%	20%	12%	10%	31%
79 *Cumulative	-	38%	30%	28%	25%	24%	22%	20%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	29,553,800	33,968,146	59,571,766	109,875,942	0	54,357,138	54,478,215	54,124,092	54,156,762
71	*Cumulative	628,270,005	662,238,151	721,809,917	831,685,859	831,685,859	886,042,997	940,521,212	994,645,304	1,048,802,066
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	29,553,800	33,968,146	59,571,766	109,875,942	0	54,357,138	54,478,215	54,124,092	54,156,762
75	*Cumulative	628,270,005	662,238,151	721,809,917	831,685,859	831,685,859	886,042,997	940,521,212	994,645,304	1,048,802,066
Total State Contributions (Dollars)										
76	*Annual	6,793,629	11,914,353	11,006,266	10,968,923	10,871,428	10,895,643	10,872,396	10,824,819	10,831,352
77	*Cumulative	132,447,630	144,361,983	155,368,249	166,337,172	177,208,600	188,104,243	198,976,639	209,801,458	220,632,810
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	23%	35%	18%	10%	-	20%	20%	20%	20%
79	*Cumulative	21%	22%	22%	20%	21%	21%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	-9,222,609	-11,724,933	-12,497,562	-6,117,738	-6,080,976	-6,308,148
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	-9,222,609	-11,724,933	-12,497,562	-6,117,738	-6,080,976	-6,308,148
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	-9,222,609	-20,947,542	-33,445,104	-39,562,842	-45,643,818	-51,951,966

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	44,034,507	35,784,441	50,714,986	27,807,219	187,954,218	83,261,000	60,342,000
71	*Cumulative	1,092,836,573	1,128,621,014	1,179,336,000	1,207,143,219	1,395,097,437	1,478,358,437	1,538,700,437
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	44,034,507	35,784,441	50,714,986	27,807,219	187,954,218	83,261,000	60,342,000
75	*Cumulative	1,092,836,573	1,128,621,014	1,179,336,000	1,207,143,219	1,395,097,437	1,478,358,437	1,538,700,437
Total State Contributions (Dollars)								
76	*Annual	8,806,901	7,156,888	10,155,237	5,561,444	5,561,464	16,652,200	12,068,400
77	*Cumulative	229,439,711	236,596,599	246,751,836	252,313,280	257,874,744	274,526,944	286,595,344
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	20%	20%	20%	20%	3%	20%	20%
79	*Cumulative	21%	21%	21%	21%	18%	19%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	-6,294,783	-6,009,861	6,009,960	0	0	0	28,105,770
82	*Annual Net Federal and Non-Federal Funds Transferred	-6,294,783	-6,009,861	6,009,960	0	0	0	28,105,770
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-58,246,749	-64,256,610	-58,246,650	-58,246,650	-58,246,650	-58,246,650	-30,140,880

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	27,092,689	13,015,000	3,625,311	3,500,000	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	854,523	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	3,930,062	5,328,939	7,683,791	0	0	0
89 Other Sources	0	0	0	9,244,726	7,050,918	8,024,935	9,747,085	10,066,617	16,489,405
90 *Total Annual Match Contribution	0	27,092,689	13,869,523	16,800,099	15,879,857	15,708,726	9,747,085	10,066,617	16,489,405
91 *Cumulative Match Contribution	0	27,092,689	40,962,212	57,762,311	73,642,168	89,350,894	99,097,979	109,164,596	125,654,001
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	6,793,629	11,914,353	11,006,266	10,968,923	10,871,428	10,895,643	10,872,396	10,824,819	10,831,352
90 *Total Annual Match Contribution	6,793,629	11,914,353	11,006,266	10,968,923	10,871,428	10,895,643	10,872,396	10,824,819	10,831,352
91 *Cumulative Match Contribution	132,447,630	144,361,983	155,368,249	166,337,172	177,208,600	188,104,243	198,976,639	209,801,458	220,632,810
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	12,068,400
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	8,806,901	7,156,888	10,155,237	5,561,444	5,561,464	16,652,200	0
90 *Total Annual Match Contribution	8,806,901	7,156,888	10,155,237	5,561,444	5,561,464	16,652,200	12,068,400
91 *Cumulative Match Contribution	229,439,711	236,596,599	246,751,836	252,313,280	257,874,744	274,526,944	286,595,344
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987	86,172,183	49,964,051
101 *Cumulative Dollar Amount	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391	833,617,574	883,581,625
102 Annual Number	0	12	20	14	13	11	20	14	14
103 *Cumulative Number	0	12	32	46	59	70	90	104	118
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	132,258,942	122,981,936	134,239,293	128,366,948	76,820,414	104,281,921	83,422,183	49,964,051
105 Refinance Short-term Debt	0	1,560,000	5,550,000	20,940,871	2,952,000	1,400,000	16,093,066	2,750,000	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987	86,172,183	49,964,051
110 *Cumulative Assistance	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391	833,617,574	883,581,625
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	11	17	12	12	10	15	13	14
112 Refinance Short-term Debt	0	1	3	2	1	1	5	1	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	12	20	14	13	11	20	14	14
117 *Cumulative Number of Agreements	0	12	32	46	59	70	90	104	118

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652	101,968,992	225,851,267
101 *Cumulative Dollar Amount	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283	1,472,213,811	1,637,871,463	1,739,840,455	1,965,691,722
102 Annual Number	17	17	9	19	24	44	41	23	33
103 *Cumulative Number	135	152	161	180	204	248	289	312	345
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652	101,968,992	225,851,267
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652	101,968,992	225,851,267
110 *Cumulative Assistance	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283	1,472,213,811	1,637,871,463	1,739,840,455	1,965,691,722
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	17	17	9	19	24	44	41	23	33
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	17	17	9	19	24	44	41	23	33
117 *Cumulative Number of Agreements	135	152	161	180	204	248	289	312	345

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	451,942,551	333,319,160	389,871,215	207,893,113	590,688,690	154,661,906	208,577,174
101 *Cumulative Dollar Amount	2,417,634,273	2,750,953,433	3,140,824,648	3,348,717,761	3,939,406,451	4,094,068,357	4,302,645,531
102 Annual Number	32	30	44	27	121	42	57
103 *Cumulative Number	377	407	451	478	599	641	698
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	451,942,551	333,319,160	389,871,215	207,893,113	590,688,690	154,661,906	208,577,174
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	451,942,551	333,319,160	389,871,215	207,893,113	590,688,690	154,661,906	208,577,174
110 *Cumulative Assistance	2,417,634,273	2,750,953,433	3,140,824,648	3,348,717,761	3,939,406,451	4,094,068,357	4,302,645,531
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	32	30	44	27	121	42	57
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	32	30	44	27	121	42	57
117 *Cumulative Number of Agreements	377	407	451	478	599	641	698

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	2,478,154	1,690,000	617,528	19,632,590	7,860,321	17,907,823	12,292,449	2,676,108
119 3,500 to 9,999	0	4,864,738	21,751,006	35,501,962	0	0	42,296,406	4,259,000	10,101,460
120 10,000 to 99,999	0	126,476,050	105,090,930	27,718,740	58,156,358	43,854,543	47,710,232	42,715,562	14,586,662
121 100,000 and Above	0	0	0	91,341,934	53,530,000	26,505,550	12,460,526	26,905,172	22,599,821
122 *Total Annual Assistance	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987	86,172,183	49,964,051
123 *Cumulative Assistance	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391	833,617,574	883,581,625
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	1	1	1	4	2	6	5	4
125 3,500 to 9,999	0	1	4	5	0	0	5	1	3
126 10,000 to 99,999	0	10	15	6	8	7	8	6	3
127 100,000 and Above	0	0	0	2	1	2	1	2	4
128 *Total Annual Number of Agreements	0	12	20	14	13	11	20	14	14
129 *Cumulative Number of Agreements	0	12	32	46	59	70	90	104	118
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	13,180,674	0	1,076,866	8,797,852	4,260,498	7,195,634	12,012,242	7,297,702	3,937,395
119 3,500 to 9,999	5,378,452	17,103,174	4,826,736	3,993,561	11,430,470	7,969,534	20,412,918	5,425,747	4,302,800
120 10,000 to 99,999	18,211,912	41,559,816	19,849,383	18,830,330	100,886,147	85,314,258	54,203,252	38,724,056	76,194,917
121 100,000 and Above	37,191,070	2,975,326	32,590,963	30,752,392	16,746,036	98,511,102	79,029,240	50,521,487	141,416,155
122 *Total Annual Assistance	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652	101,968,992	225,851,267
123 *Cumulative Assistance	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283	1,472,213,811	1,637,871,463	1,739,840,455	1,965,691,722
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	6	0	1	2	4	3	5	3	5
125 3,500 to 9,999	4	4	2	4	5	7	7	5	2
126 10,000 to 99,999	5	12	3	9	12	25	22	11	20
127 100,000 and Above	2	1	3	4	3	9	7	4	6
128 *Total Annual Number of Agreements	17	17	9	19	24	44	41	23	33
129 *Cumulative Number of Agreements	135	152	161	180	204	248	289	312	345
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	10,012,038	565,950	5,502,073	531,966	127,244,246	12,412,160	65,616,542
119 3,500 to 9,999	8,744,893	996,382	10,128,405	12,055,441	31,444,608	24,872,006	7,026,424
120 10,000 to 99,999	234,988,068	111,100,540	176,113,123	108,320,940	223,328,857	48,166,507	100,761,811
121 100,000 and Above	198,197,552	220,656,288	198,127,614	86,984,766	208,670,979	69,211,233	35,172,397
122 *Total Annual Assistance	451,942,551	333,319,160	389,871,215	207,893,113	590,688,690	154,661,906	208,577,174
123 *Cumulative Assistance	2,417,634,273	2,750,953,433	3,140,824,648	3,348,717,761	3,939,406,451	4,094,068,357	4,302,645,531
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	6	1	2	1	18	8	16
125 3,500 to 9,999	7	1	9	5	15	8	9
126 10,000 to 99,999	9	15	23	17	61	18	22
127 100,000 and Above	10	13	10	4	27	8	10
128 *Total Annual Number of Agreements	32	30	44	27	121	42	57
129 *Cumulative Number of Agreements	377	407	451	478	599	641	698
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987	86,172,183	49,964,051
137 *Cumulative Dollar Amount	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391	833,617,574	883,581,625
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	43,812,199	40,827,901	124,991,274	99,441,260	8,555,250	53,413,700	53,589,796	8,715,357
139 Advanced Treatment (Category II)	0	86,365,111	74,912,395	10,259,380	7,500,160	63,597,854	14,547,953	0	1,015,090
140 Infiltration/Inflow (Category IIIA)	0	581,739	2,898,158	11,918,595	492,668	0	301,938	859,708	3,993,951
141 Sewer System Rehabilitation (Category IIIB)	0	581,739	0	526,303	1,609,594	466,648	6,881,038	2,810,008	4,287,512
142 New Collector Sewers (Category IVA)	0	0	5,126,741	4,287,528	6,569,774	2,622,154	19,178,674	8,411,612	6,090,784
143 New Interceptors (Category IVB)	0	2,478,154	4,766,741	3,197,084	13,062,816	2,978,508	26,051,684	3,880,837	25,861,357
144 CSO Correction (Category V)	0	0	0	0	2,642,676	0	0	16,620,222	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987	86,172,183	49,964,051
148 *Cumulative Dollar Amount	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391	833,617,574	883,581,625
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652	101,968,992	225,851,267
137 *Cumulative Dollar Amount	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283	1,472,213,811	1,637,871,463	1,739,840,455	1,965,691,722
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	52,119,482	9,858,590	39,185,769	25,524,094	62,511,475	12,250,086	18,391,966	43,058,137	118,407,644
139 Advanced Treatment (Category II)	0	12,916,860	0	0	0	74,270,238	47,199,486	5,864,306	5,467,442
140 Infiltration/Inflow (Category IIIA)	5,819,746	1,473,700	0	5,367,893	977,248	3,541,972	4,675,628	0	5,982,540
141 Sewer System Rehabilitation (Category IIIB)	1,688,347	13,298,398	807,650	10,256,654	26,710,074	24,186,971	22,510,591	14,592,083	43,197,122
142 New Collector Sewers (Category IVA)	8,272,528	1,699,114	0	6,961,234	5,497,880	12,769,002	15,224,102	6,832,368	2,933,954
143 New Interceptors (Category IVB)	6,062,005	7,795,000	269,216	2,055,362	12,786,068	589,937	3,566,192	0	5,280,000
144 CSO Correction (Category V)	0	7,289,360	16,968,333	7,586,844	17,870,346	21,989,792	41,550,310	10,094,161	7,165,351
145 Storm Sewers (Category VI)	0	0	0	4,622,054	2,042,560	4,661,606	2,698,725	4,633,000	8,788,623
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	73,962,108	54,331,022	57,230,968	62,374,135	128,395,651	154,259,604	155,817,000	85,074,055	197,222,676
148 *Cumulative Dollar Amount	957,543,733	1,011,874,755	1,069,105,723	1,131,479,858	1,259,875,509	1,414,135,113	1,569,952,113	1,655,026,168	1,852,248,844
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	451,942,551	333,319,160	389,871,215	207,893,113	590,688,690	154,661,906	208,577,174
137 *Cumulative Dollar Amount	2,417,634,273	2,750,953,433	3,140,824,648	3,348,717,761	3,939,406,451	4,094,068,357	4,302,645,531
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	138,311,917	91,847,921	95,254,788	53,939,545	214,248,499	55,106,072	32,136,265
139 Advanced Treatment (Category II)	0	0	1,387,350	48,239,190	77,045,187	11,835,252	16,715,732
140 Infiltration/Inflow (Category IIIA)	595,310	0	594,392	2,487,440	20,537,983	4,498,956	3,656,524
141 Sewer System Rehabilitation (Category IIIB)	39,847,890	31,102,571	87,202,977	32,375,078	111,003,903	37,852,273	33,901,526
142 New Collector Sewers (Category IVA)	19,992,510	77,149,429	46,123,926	3,323,336	4,627,475	5,768,350	1,886,945
143 New Interceptors (Category IVB)	0	0	2,257,925	10,573,440	1,471,947	9,143,405	64,270,263
144 CSO Correction (Category V)	20,077,978	87,947,583	44,192,135	27,229,555	71,056,560	25,720,360	3,488,633
145 Storm Sewers (Category VI)	8,023,334	7,042,981	39,712,901	29,725,529	47,384,614	1,543,900	21,105,802
146 Recycled Water Distribution (Category X)	0	0	0	0	0	1,139,000	0
147 *Total Annual Dollar Amount	226,848,939	295,090,485	316,726,394	207,893,113	547,376,168	152,607,568	177,161,690
148 *Cumulative Dollar Amount	2,079,097,783	2,374,188,268	2,690,914,662	2,898,807,775	3,446,183,943	3,598,791,511	3,775,953,201
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	7,307,294	1,112,980	0	0	0	190,000	0	234,506
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	23,851,156	9,650,652	2,484,093	19,873,476
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	4,927,500	20,879,768	0	14,410,844	8,520,609
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	7,307,294	1,112,980	0	4,927,500	44,730,924	9,840,652	16,894,937	28,628,591
165 *Cumulative Dollar Amount	0	7,307,294	8,420,274	8,420,274	13,347,774	58,078,698	67,919,350	84,814,287	113,442,878
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	721,949	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	12,437,221	0	8,182,576	0	2,265,913	2,054,338	10,700,791
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	15,917,351	0	13,874,579
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	212,656,391	37,506,726	64,962,245	0	25,129,258	0	5,206,467
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	1,633,647
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	225,093,612	38,228,675	73,144,821	0	43,312,522	2,054,338	31,415,484
165 *Cumulative Dollar Amount	338,536,490	376,765,165	449,909,986	449,909,986	493,222,508	495,276,846	526,692,330
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	2,018,152
170 *Total Annual Dollar Amount	0	0	0	0	0	0	2,018,152
171 *Cumulative Dollar Amount	0	0	0	0	0	0	2,018,152

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	4	8	7	5	1	7	5	4
173 Advanced Treatment (Category II)	0	6	9	2	1	7	4	0	2
174 Infiltration/Inflow (Category IIIA)	0	0	2	2	1	0	2	1	2
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	2	1	4	1	3
176 New Collector Sewers (Category IVA)	0	0	2	2	2	1	2	3	2
177 New Interceptors (Category IVB)	0	1	1	1	2	1	4	2	3
178 CSO Correction (Category V)	0	0	0	0	1	0	0	2	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	11	22	15	14	11	23	14	16
182 *Cumulative Number	0	11	33	48	62	73	96	110	126
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	5	3	3	3	3	2	9	5	3
173 Advanced Treatment (Category II)	0	1	0	0	0	6	5	3	2
174 Infiltration/Inflow (Category IIIA)	4	1	0	4	1	3	2	0	1
175 Sewer System Rehabilitation (Category IIIB)	4	4	1	4	7	9	10	4	12
176 New Collector Sewers (Category IVA)	7	1	0	2	3	3	2	3	2
177 New Interceptors (Category IVB)	1	3	1	1	2	1	1	0	1
178 CSO Correction (Category V)	0	4	4	4	5	2	3	2	2
179 Storm Sewers (Category VI)	0	0	0	2	2	3	5	1	4
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	21	17	9	20	23	29	37	18	27
182 *Cumulative Number	147	164	173	193	216	245	282	300	327
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	3	1	0	0	0	1	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	13	6	4	7
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	1	2	0	1	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	3	1	0	1	15	7	5	9
197 *Cumulative Number	0	3	4	4	5	20	27	32	41
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	6	12	13	5	39	13	11
173 Advanced Treatment (Category II)	0	0	1	7	12	4	5
174 Infiltration/Inflow (Category IIIA)	1	0	1	1	9	5	2
175 Sewer System Rehabilitation (Category IIIB)	8	6	16	12	35	19	20
176 New Collector Sewers (Category IVA)	5	5	4	2	5	3	2
177 New Interceptors (Category IVB)	0	0	2	2	1	1	3
178 CSO Correction (Category V)	4	5	4	1	13	2	2
179 Storm Sewers (Category VI)	3	5	6	8	9	2	17
180 Recycled Water Distribution (Category X)	0	0	0	0	0	1	0
181 *Total Annual Number	27	33	47	38	123	50	62
182 *Cumulative Number	354	387	434	472	595	645	707
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	2	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	5	0	4	0	2	1	2
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	1	0	1
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	2	2	1	0	2	0	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	3
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	7	4	5	0	5	1	7
197 *Cumulative Number	48	52	57	57	62	63	70
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	96,663,078	113,912,626	158,893,904	133,287,861	95,780,353	112,123,212	73,267,414	66,381,911
201 *Cumulative Dollar Amount	0	96,663,078	210,575,704	369,469,608	502,757,469	598,537,822	710,661,034	783,928,448	850,310,359
202 Annual Number of Assistance Agreements	0	11	16	16	15	11	18	13	14
203 *Cumulative Number of Agreements	0	11	27	43	58	69	87	100	114
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	1,794,400	63,543,742	35,865,348	184,082,947	89,553,335	27,513,047	92,777,217
205 *Cumulative Dollar Amount	0	0	1,794,400	65,338,142	101,203,490	285,286,437	374,839,772	402,352,819	495,130,036
206 Annual Number of Assistance Agreements	0	0	1	9	11	16	13	8	11
207 *Cumulative Number of Agreements	0	0	1	10	21	37	50	58	69

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	79,544,255	39,001,138	72,093,890	71,402,893	82,382,460	160,108,196	211,197,092	150,912,862	228,272,687
201 *Cumulative Dollar Amount	929,854,614	968,855,752	1,040,949,642	1,112,352,535	1,194,734,995	1,354,843,191	1,566,040,283	1,716,953,145	1,945,225,832
202 Annual Number of Assistance Agreements	12	15	10	19	13	39	34	22	24
203 *Cumulative Number of Agreements	126	141	151	170	183	222	256	278	302
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	163,680,225	37,823,859	95,838,294	14,683,014	29,665,992	42,931,554	81,402,416	62,576,112	29,092,785
205 *Cumulative Dollar Amount	658,810,261	696,634,120	792,472,414	807,155,428	836,821,420	879,752,974	961,155,390	1,023,731,502	1,052,824,287
206 Annual Number of Assistance Agreements	22	10	10	16	9	16	16	14	11
207 *Cumulative Number of Agreements	91	101	111	127	136	152	168	182	193

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	136,395,479	271,260,023	416,046,750	218,166,076	482,188,445	220,213,747	211,487,744
201 *Cumulative Dollar Amount	2,081,621,311	2,352,881,334	2,768,928,084	2,987,094,160	3,469,282,605	3,689,496,352	3,900,984,096
202 Annual Number of Assistance Agreements	20	25	38	34	72	59	45
203 *Cumulative Number of Agreements	322	347	385	419	491	550	595
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	78,418,198	38,360,333	264,492,512	54,899,391	373,621,120	174,108,424	213,556,163
205 *Cumulative Dollar Amount	1,131,242,485	1,169,602,818	1,434,095,330	1,488,994,721	1,862,615,841	2,036,724,265	2,250,280,428
206 Annual Number of Assistance Agreements	18	13	25	18	21	29	40
207 *Cumulative Number of Agreements	211	224	249	267	288	317	357

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	71,015,000	66,195,000	81,835,000	73,055,000	42,840,000	64,285,000	46,220,000	27,130,000
209 Net Leveraged Bonds Issued - Annual	0	66,909,471	64,265,968	77,590,082	65,659,474	40,220,957	60,804,719	44,950,144	25,520,560
210 Cost of Leveraged Bond Issuance - Annual	0	392,880	266,360	121,583	177,285	391,350	626,524	69,800	78,520
211 Leveraged Bond Principal Repaid - Annual	0	0	235,000	1,615,000	4,110,000	6,915,000	9,100,000	11,615,000	17,250,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	14,203,000	6,545,765	7,946,742	6,817,475	3,937,388	5,452,440	4,235,926	2,157,968
213 Balance at End of Reporting Period	0	14,203,000	20,748,765	28,695,507	35,512,982	39,450,370	44,902,810	49,138,736	51,296,704
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	71,015,000	137,210,000	219,045,000	292,100,000	334,940,000	399,225,000	445,445,000	472,575,000
217 *Net Leveraged Bonds Issued - Cumulative	0	66,909,471	131,175,439	208,765,521	274,424,995	314,645,952	375,450,671	420,400,815	445,921,375
218 *Cost of Leveraged Bond Issuance - Cumulative	0	392,880	659,240	780,823	958,108	1,349,458	1,975,982	2,045,782	2,124,302
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	235,000	1,850,000	5,960,000	12,875,000	21,975,000	33,590,000	50,840,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	71,015,000	136,975,000	217,195,000	286,140,000	322,065,000	377,250,000	411,855,000	421,735,000
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	2,709,711	7,318,604	12,921,176	14,649,916	20,627,086	20,900,821	24,306,765	26,646,039
229 Interest Paid from Capitalized Interest Account - Annual	0	1,896,780	4,657,023	7,034,660	5,615,200	7,396,507	6,328,650	2,156,728	2,220,981
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	812,931	2,661,581	5,886,516	9,034,716	13,230,579	14,572,171	22,150,037	24,425,058
231 *Cumulative	0	812,931	3,474,512	9,361,028	18,395,744	31,626,323	46,198,494	68,348,531	92,773,589

*Calculated Values

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	40,325,000	31,945,000	31,670,000	29,165,000	70,430,000	94,665,000	80,310,000	48,275,000	103,500,000
209 Net Leveraged Bonds Issued - Annual	38,300,828	31,604,958	29,981,589	28,882,418	66,163,539	91,711,511	78,488,834	41,673,542	97,412,361
210 Cost of Leveraged Bond Issuance - Annual	161,300	0	564,792	381,783	729,497	2,953,489	1,821,166	6,601,458	6,087,639
211 Leveraged Bond Principal Repaid - Annual	17,685,000	19,515,000	17,836,600	23,282,400	27,155,840	28,463,740	31,136,258	35,709,874	44,049,607
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	3,601,101	2,693,653	2,645,466	1,500,067	5,308,830	7,282,832	5,188,387	3,688,625	8,414,420
213 Balance at End of Reporting Period	54,897,805	57,591,458	60,236,924	61,736,991	67,045,821	74,328,653	79,517,040	83,205,665	91,620,085
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	512,900,000	544,845,000	576,515,000	605,680,000	676,110,000	770,775,000	851,085,000	899,360,000	1,002,860,000
217 *Net Leveraged Bonds Issued - Cumulative	484,222,203	515,827,161	545,808,750	574,691,168	640,854,707	732,566,218	811,055,052	852,728,594	950,140,955
218 *Cost of Leveraged Bond Issuance - Cumulative	2,285,602	2,285,602	2,850,394	3,232,177	3,961,674	6,915,163	8,736,329	15,337,787	21,425,426
219 *Leveraged Bond Principal Repaid - Cumulative	68,525,000	88,040,000	105,876,600	129,159,000	156,314,840	184,778,580	215,914,838	251,624,712	295,674,319
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	444,375,000	456,805,000	470,638,400	476,521,000	519,795,160	585,996,420	635,170,162	647,735,288	707,185,681
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	23,748,379	25,383,568	20,756,685	23,643,303	26,248,306	5,265,188	7,871,305	3,138,070	9,755,292
229 Interest Paid from Capitalized Interest Account - Annual	1,396,739	1,370,826	978,871	1,174,656	2,135,435	889,895	2,959,746	1,976,411	3,136,021
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	22,351,640	24,012,742	19,777,814	22,468,647	24,112,871	4,375,293	4,911,559	1,161,659	6,619,271
231 *Cumulative	115,125,229	139,137,971	158,915,785	181,384,432	205,497,303	209,872,596	214,784,155	215,945,814	222,565,085

*Calculated Values

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	93,335,000	136,720,000	156,810,000	82,595,000	164,670,000	62,370,000	55,390,000
209 Net Leveraged Bonds Issued - Annual	92,290,845	134,967,533	153,287,343	83,132,693	154,914,389	56,421,461	49,101,748
210 Cost of Leveraged Bond Issuance - Annual	1,044,155	1,752,467	3,522,657	2,462,307	9,755,611	5,948,539	6,288,252
211 Leveraged Bond Principal Repaid - Annual	51,482,500	77,639,582	50,890,560	57,315,067	63,630,000	60,030,000	68,335,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	7,231,607	11,273,852	-14,203,000	999,944	-8,663,233	0	-12,198,388
213 Balance at End of Reporting Period	98,851,692	110,125,544	95,922,544	96,922,488	88,259,255	88,259,255	76,060,867
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	1,096,195,000	1,232,915,000	1,389,725,000	1,472,320,000	1,636,990,000	1,699,360,000	1,754,750,000
217 *Net Leveraged Bonds Issued - Cumulative	1,042,431,800	1,177,399,333	1,330,686,676	1,413,819,369	1,568,733,758	1,625,155,219	1,674,256,967
218 *Cost of Leveraged Bond Issuance - Cumulative	22,469,581	24,222,048	27,744,705	30,207,012	39,962,623	45,911,162	52,199,414
219 *Leveraged Bond Principal Repaid - Cumulative	347,156,819	424,796,401	475,686,961	533,002,028	596,632,028	656,662,028	724,997,028
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	749,038,181	808,118,599	914,038,039	939,317,972	1,040,357,972	1,042,697,972	1,029,752,972
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	12,667,785	12,599,481	15,375,588	13,605,516	8,381,942	8,784,855	4,760,721
229 Interest Paid from Capitalized Interest Account - Annual	5,494,930	5,130,734	10,652,592	9,380,804	5,893,339	6,764,672	3,352,752
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	7,172,855	7,468,747	4,722,996	4,224,712	2,488,603	2,020,183	1,407,969
231 *Cumulative	229,737,940	237,206,687	241,929,683	246,154,395	248,642,998	250,663,181	252,071,150

*Calculated Values

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	26,789,896	100,143,304	128,986,816	88,692,760	81,600,000	107,788,376	94,810,232	97,906,494
233 *Cumulative	0	26,789,896	126,933,200	255,920,016	344,612,776	426,212,776	534,001,152	628,811,384	726,717,878
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	489,000	2,211,000	8,010,000	14,668,000	20,866,000	26,881,000	35,177,363
235 Interest Payments - Annual	0	812,900	2,333,263	5,953,913	17,403,780	20,672,242	22,686,164	25,230,371	21,610,000
236 *Principal and Interest - Annual	0	812,900	2,822,263	8,164,913	25,413,780	35,340,242	43,552,164	52,111,371	56,787,363
237 *Principal Repayments - Cumulative	0	0	489,000	2,700,000	10,710,000	25,378,000	46,244,000	73,125,000	108,302,363
238 *Interest Payments - Cumulative	0	812,900	3,146,163	9,100,076	26,503,856	47,176,098	69,862,262	95,092,633	116,702,633
239 *Principal and Interest - Cumulative	0	812,900	3,635,163	11,800,076	37,213,856	72,554,098	116,106,262	168,217,633	225,004,996
240 Weighted Average Interest Rate on Loans	0.000	3.660	3.540	3.450	3.350	3.120	2.390	3.170	2.942
Interest Earnings on Investments									
241 Annual	0	0	0	0	18,814,607	21,751,793	24,239,281	27,414,571	24,843,580
242 *Cumulative	0	0	0	0	18,814,607	40,566,400	64,805,681	92,220,252	117,063,832
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	594,456	1,544,428	1,667,075	2,388,220	2,896,909	3,456,388	4,301,127	4,428,554
244 *Cumulative	0	594,456	2,138,884	3,805,959	6,194,179	9,091,088	12,547,476	16,848,603	21,277,157
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.8%	2.4%	2.4%	2.8%	3.6%	4.4%	4.3%	8.4%
246 *Cumulative	-	0.8%	1.6%	1.9%	2.1%	2.5%	2.8%	3.1%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	73,034,845	70,247,512	54,590,400	51,842,700	65,736,252	121,380,588	99,957,714	126,303,863	163,727,314
233 *Cumulative	799,752,723	870,000,235	924,590,635	976,433,335	1,042,169,587	1,163,550,175	1,263,507,889	1,389,811,752	1,553,539,066
CWSRF Loan Repayments									
234 Principal Repayments - Annual	35,730,000	39,030,000	35,673,200	45,761,938	52,628,400	58,958,385	72,380,789	76,617,359	80,006,756
235 Interest Payments - Annual	23,748,379	25,383,568	21,349,012	25,527,247	26,248,306	28,375,561	34,272,665	24,606,948	32,472,775
236 *Principal and Interest - Annual	59,478,379	64,413,568	57,022,212	71,289,185	78,876,706	87,333,946	106,653,454	101,224,307	112,479,531
237 *Principal Repayments - Cumulative	144,032,363	183,062,363	218,735,563	264,497,501	317,125,901	376,084,286	448,465,075	525,082,434	605,089,190
238 *Interest Payments - Cumulative	140,451,012	165,834,580	187,183,592	212,710,839	238,959,145	267,334,706	301,607,371	326,214,319	358,687,094
239 *Principal and Interest - Cumulative	284,483,375	348,896,943	405,919,155	477,208,340	556,085,046	643,418,992	750,072,446	851,296,753	963,776,284
240 Weighted Average Interest Rate on Loans	3.000	2.800	2.700	2.460	2.600	2.625	2.500	2.300	2.400
Interest Earnings on Investments									
241 Annual	26,775,931	26,529,877	22,049,000	35,177,525	17,978,938	18,136,984	5,904,281	4,256,022	9,500,208
242 *Cumulative	143,839,763	170,369,640	192,418,640	227,596,165	245,575,103	263,712,087	269,616,368	273,872,390	283,372,598
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	3,853,643	1,358,726	2,382,871	2,201,253	2,193,785	2,174,286	2,179,129	2,164,964	2,166,270
244 *Cumulative	25,130,800	26,489,526	28,872,397	31,073,650	33,267,435	35,441,721	37,620,850	39,785,814	41,952,084
Expenses as a % of Capitalization Grants									
245 *Annual	13.0%	4.0%	4.0%	2.0%	-	4.0%	4.0%	4.0%	4.0%
246 *Cumulative	4.0%	4.0%	4.0%	3.7%	4.0%	4.0%	4.0%	4.0%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	273,489	1,091,797	65,978	1,330,226	1,739,167	1,961,149	1,796,337	1,948,159	2,152,296
248 *Cumulative	273,489	1,365,286	1,431,264	2,761,490	4,500,657	6,461,806	8,258,143	10,206,302	12,358,598

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	227,451,870	188,581,693	285,142,689	271,281,461	295,771,803	344,419,081	216,406,523
233 *Cumulative	1,780,990,936	1,969,572,629	2,254,715,318	2,525,996,779	2,821,768,582	3,166,187,663	3,382,594,186
CWSRF Loan Repayments							
234 Principal Repayments - Annual	97,094,550	116,617,609	113,155,662	125,197,521	131,150,531	139,031,074	155,735,255
235 Interest Payments - Annual	21,238,454	26,612,472	19,421,169	25,257,819	31,651,326	34,815,198	37,763,006
236 *Principal and Interest - Annual	118,333,004	143,230,081	132,576,831	150,455,340	162,801,857	173,846,272	193,498,261
237 *Principal Repayments - Cumulative	702,183,740	818,801,349	931,957,011	1,057,154,532	1,188,305,063	1,327,336,137	1,483,071,392
238 *Interest Payments - Cumulative	379,925,548	406,538,020	425,959,189	451,217,008	482,868,334	517,683,532	555,446,538
239 *Principal and Interest - Cumulative	1,082,109,288	1,225,339,369	1,357,916,200	1,508,371,540	1,671,173,397	1,845,019,669	2,038,517,930
240 Weighted Average Interest Rate on Loans	2.648	2.000	1.800	1.900	1.000	1.580	1.000
Interest Earnings on Investments							
241 Annual	26,867,466	32,741,877	23,071,575	10,637,295	3,334,691	2,110,336	2,050,649
242 *Cumulative	310,240,064	342,981,941	366,053,516	376,690,811	380,025,502	382,135,838	384,186,487
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	1,761,380	1,431,378	2,031,047	1,112,288	887,576	3,330,440	2,413,680
244 *Cumulative	43,713,464	45,144,842	47,175,889	48,288,177	49,175,753	52,506,193	54,919,873
Expenses as a % of Capitalization Grants							
245 *Annual	4.0%	4.0%	4.0%	4.0%	0.5%	4.0%	4.0%
246 *Cumulative	4.0%	4.0%	4.0%	4.0%	3.5%	3.6%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	2,647,472	2,981,011	2,580,774	2,641,514	2,054,093	1,216,464	2,738,940
248 *Cumulative	15,006,070	17,987,081	20,567,855	23,209,369	25,263,462	26,479,926	29,218,866

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	415,900	0	0	0	0	0	0
250 State Match Amount	0	0	20,795	0	0	0	0	0	0
251 *Cumulative Total	0	0	436,695	436,695	436,695	436,695	436,695	436,695	436,695
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	415,900	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	415,900	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	0	415,900	415,900	415,900	415,900	415,900
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	1	0	0	0	0
257 *Cumulative	0	0	0	0	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	1	0	0	0	0
259 *Cumulative	0	0	0	0	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	415,900	0	0	0	0
261 *Cumulative	0	0	0	0	415,900	415,900	415,900	415,900	415,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	95,398	0	0	0	0
263 *Cumulative	0	0	0	0	95,398	95,398	95,398	95,398	95,398
264 *Total Annual Combined Assistance	0	0	0	0	511,298	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	511,298	511,298	511,298	511,298	511,298

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	436,695	436,695	436,695	436,695	436,695	436,695	436,695
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	415,900	415,900	415,900	415,900	415,900	415,900	415,900
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	415,900	415,900	415,900	415,900	415,900	415,900	415,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	95,398	95,398	95,398	95,398	95,398	95,398	95,398
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	511,298	511,298	511,298	511,298	511,298	511,298	511,298

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		319,723,212							
267 Annual Dollar Amount			9,850,508	11,967,705	4,820,022	16,019,050	3,979,264	0	2,918,036
268 *Cumulative Dollar Amount		319,723,212	329,573,720	341,541,425	346,361,447	362,380,497	366,359,761	366,359,761	369,277,797
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		36							
270 Annual Number of Loans			6	5	3	4	1	0	2
271 *Cumulative Number of Loans		36	42	47	50	54	55	55	57
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273 Annual Dollar Amount			0	0	0	0	0	0	0
274 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276 Annual Number of Grants			0	0	0	0	0	0	0
277 *Cumulative Number of Grants		0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			9,850,508	11,967,705	4,820,022	16,019,050	3,979,264	0	2,918,036
279 *Dollar Amount of Loans and Grants - Cumulative		319,723,212	329,573,720	341,541,425	346,361,447	362,380,497	366,359,761	366,359,761	369,277,797
280 *Number of Loans and Grants - Annual			6	5	3	4	1	0	2
281 *Number of Loans and Grants - Cumulative		36	42	47	50	54	55	55	57

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	15,092,928	2,799,150	0	10,645,205	0	32,697,711	0
268 *Cumulative Dollar Amount	384,370,725	387,169,875	387,169,875	397,815,080	397,815,080	430,512,791	430,512,791
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	3	1	0	2	0	4	0
271 *Cumulative Number of Loans	60	61	61	63	63	67	67
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	15,092,928	2,799,150	0	10,645,205	0	32,697,711	0
279 *Dollar Amount of Loans and Grants - Cumulative	384,370,725	387,169,875	387,169,875	397,815,080	397,815,080	430,512,791	430,512,791
280 *Number of Loans and Grants - Annual	3	1	0	2	0	4	0
281 *Number of Loans and Grants - Cumulative	60	61	61	63	63	67	67

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	147,375,449	133,983,995	153,680,547	186,446,001	165,162,067	184,620,523	191,647,508	130,585,378
283 *Cumulative	0	147,375,449	281,359,444	435,039,992	621,485,993	786,648,059	971,268,582	1,162,916,090	1,293,501,468
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	91%	96%	101%	70%	47%	65%	45%	38%
285 *Cumulative	-	91%	93%	96%	88%	80%	77%	72%	68%
Outlays as a % of Capitalization Grants									
286 *Annual	-	17%	80%	74%	57%	54%	67%	45%	97%
287 *Cumulative	-	17%	47%	56%	56%	56%	58%	55%	59%
Disbursements as a % of Funds Available									
288 *Annual	-	18%	75%	84%	48%	49%	58%	49%	75%
289 *Cumulative	-	18%	45%	59%	55%	54%	55%	54%	56%
Construction Starts as a % of Funds Available									
290 *Annual	-	66%	85%	103%	71%	58%	61%	38%	51%
291 *Cumulative	-	66%	75%	85%	81%	76%	73%	67%	66%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	1%	41%	19%	111%	49%	14%	71%
293 *Cumulative	-	0%	1%	15%	16%	36%	39%	35%	38%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	1%	4%	9%	11%	14%	27%
295 *Cumulative	-	0%	0%	1%	2%	3%	5%	6%	8%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	116,082,674	120,850,781	136,988,082	195,325,232	105,588,137	207,641,509	206,864,109	163,296,684	216,822,498
283 *Cumulative	1,409,584,142	1,530,434,923	1,667,423,005	1,862,748,238	1,968,336,375	2,175,977,884	2,382,841,994	2,546,138,678	2,762,961,175
CWSRF Assistance as a % of Funds Available									
284 *Annual	64%	51%	43%	32%	126%	96%	80%	62%	104%
285 *Cumulative	68%	67%	65%	61%	65%	68%	69%	68%	71%
Outlays as a % of Capitalization Grants									
286 *Annual	143%	113%	44%	31%	-	87%	85%	107%	141%
287 *Cumulative	63%	66%	64%	60%	63%	65%	66%	68%	72%
Disbursements as a % of Funds Available									
288 *Annual	63%	58%	40%	27%	62%	58%	48%	77%	76%
289 *Cumulative	57%	57%	55%	52%	53%	53%	53%	55%	56%
Construction Starts as a % of Funds Available									
290 *Annual	69%	32%	53%	37%	78%	77%	102%	92%	105%
291 *Cumulative	66%	63%	62%	60%	61%	62%	66%	67%	70%
Initiation of Operations as a % of Funds Available									
292 *Annual	141%	31%	70%	8%	28%	21%	39%	38%	13%
293 *Cumulative	47%	46%	48%	43%	43%	40%	40%	40%	38%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	31%	32%	26%	23%	50%	28%	35%	47%	37%
295 *Cumulative	10%	12%	13%	14%	16%	17%	19%	21%	22%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	216,389,598	250,057,400	332,376,777	213,941,979	449,593,080	266,910,646	285,208,567
283 *Cumulative	2,979,350,773	3,229,408,173	3,561,784,950	3,775,726,929	4,225,320,010	4,492,230,656	4,777,439,223
CWSRF Assistance as a % of Funds Available							
284 *Annual	209%	133%	117%	97%	131%	58%	73%
285 *Cumulative	81%	85%	88%	89%	93%	91%	90%
Outlays as a % of Capitalization Grants							
286 *Annual	116%	199%	99%	41%	34%	135%	72%
287 *Cumulative	74%	78%	79%	78%	72%	75%	75%
Disbursements as a % of Funds Available							
288 *Annual	105%	75%	86%	127%	66%	129%	76%
289 *Cumulative	60%	61%	63%	67%	67%	70%	71%
Construction Starts as a % of Funds Available							
290 *Annual	63%	108%	125%	102%	107%	83%	74%
291 *Cumulative	70%	73%	78%	79%	82%	82%	82%
Initiation of Operations as a % of Funds Available							
292 *Annual	36%	15%	80%	26%	83%	65%	75%
293 *Cumulative	38%	36%	40%	39%	44%	45%	47%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	45%	47%	34%	59%	29%	52%	55%
295 *Cumulative	24%	25%	26%	28%	28%	30%	31%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	20%	78%	83%	68%	104%	90%	110%	196%
297 *Cumulative	-	20%	48%	61%	63%	68%	71%	75%	82%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	72%	89%	102%	101%	122%	93%	85%	133%
299 *Cumulative	-	72%	80%	88%	92%	95%	95%	94%	96%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	0%	1%	41%	27%	235%	74%	32%	186%
301 *Cumulative	-	0%	1%	16%	18%	45%	50%	48%	56%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	0%	0%	1%	6%	19%	17%	31%	70%
303 *Cumulative	-	0%	0%	1%	2%	4%	6%	9%	12%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	0%	2%	40%	27%	192%	80%	38%	140%
305 *Cumulative	-	0%	1%	18%	20%	48%	53%	51%	58%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	99%	114%	94%	83%	49%	61%	60%	124%	72%
297 *Cumulative	84%	85%	86%	86%	82%	79%	77%	80%	79%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	108%	63%	124%	114%	62%	80%	127%	148%	101%
299 *Cumulative	97%	95%	97%	98%	94%	92%	96%	99%	99%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	221%	61%	164%	24%	22%	22%	49%	61%	13%
301 *Cumulative	69%	68%	74%	71%	66%	60%	59%	59%	54%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	48%	63%	61%	73%	39%	30%	44%	75%	35%
303 *Cumulative	15%	18%	20%	23%	25%	26%	27%	30%	31%
Initiation of Operations as a % of Construction Starts									
304 *Annual	206%	97%	133%	21%	36%	27%	39%	41%	13%
305 *Cumulative	71%	72%	76%	73%	70%	65%	61%	60%	54%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	50%	57%	73%	130%	50%	223%	104%
297 *Cumulative	74%	72%	72%	75%	72%	77%	79%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	30%	81%	107%	105%	82%	142%	101%
299 *Cumulative	86%	86%	88%	89%	88%	90%	91%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	17%	12%	68%	26%	63%	113%	102%
301 *Cumulative	47%	43%	46%	44%	47%	50%	52%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	21%	35%	29%	60%	22%	90%	75%
303 *Cumulative	29%	30%	30%	32%	30%	32%	34%
Initiation of Operations as a % of Construction Starts							
304 *Annual	57%	14%	64%	25%	77%	79%	101%
305 *Cumulative	54%	50%	52%	50%	54%	55%	58%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	224%	193%	253%	185%	191%	206%	211%	190%
307 *Cumulative	-	224%	199%	223%	212%	207%	207%	208%	205%
Executed Loans as a % of Funds Available									
308 *Annual	-	91%	96%	101%	70%	47%	65%	45%	38%
309 *Cumulative	-	91%	93%	96%	88%	80%	77%	72%	68%
Disbursements as a % of Executed Loans									
310 *Annual	-	20%	78%	83%	68%	104%	90%	110%	196%
311 *Cumulative	-	20%	48%	61%	63%	68%	71%	75%	82%
Additional Loans Made Due to Leveraging									
312 *Annual	-	39,149,964	52,268,144	71,142,957	3,714,946	-50,658,084	-8,893,257	-64,761,107	-57,258,735
313 *Cumulative	-	39,149,964	91,418,108	162,561,064	166,276,010	115,617,927	106,724,670	41,963,563	-15,295,172
314 *Cumulative Additional Loans as a % of Contributed Capital	-	40%	52%	62%	46%	25%	20%	6%	-2%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	-31	-328,318	67,397	27,183,671	29,193,456	32,353,274	30,494,905	22,028,522
316 *Cumulative	0	-31	-328,349	-260,952	26,922,719	56,116,175	88,469,449	118,964,354	140,992,876
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	-0.2%	-0.1%	7.4%	12.3%	16.2%	18.2%	19.5%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	-31	-328,318	67,397	27,183,671	29,193,456	32,353,274	30,494,905	22,028,522
319 *Cumulative	0	-31	-328,349	-260,952	26,922,719	56,116,175	88,469,449	118,964,354	140,992,876
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	-0.2%	-0.1%	7.4%	12.3%	16.2%	18.2%	19.5%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	173%	184%	210%	150%	208%	258%	215%	219%	214%
307 *Cumulative	202%	200%	201%	197%	198%	203%	204%	205%	206%
Executed Loans as a % of Funds Available									
308 *Annual	64%	51%	43%	32%	126%	96%	80%	62%	104%
309 *Cumulative	68%	67%	65%	61%	65%	68%	69%	68%	71%
Disbursements as a % of Executed Loans									
310 *Annual	99%	114%	94%	83%	49%	61%	60%	124%	72%
311 *Cumulative	84%	85%	86%	86%	82%	79%	77%	80%	79%
Additional Loans Made Due to Leveraging									
312 *Annual	-7,420,839	-30,301,160	-51,308,011	-105,568,746	88,589,723	75,777,698	32,093,990	-23,342,775	98,026,710
313 *Cumulative	-22,716,011	-53,017,171	-104,325,182	-209,893,929	-121,304,206	-45,526,508	-13,432,519	-36,775,294	61,251,417
314 *Cumulative Additional Loans as a % of Contributed Capital	-3%	-7%	-12%	-21%	-12%	-4%	-1%	-3%	5%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	28,172,670	27,900,703	23,620,198	38,236,125	20,114,373	42,137,252	35,265,387	27,701,311	35,353,712
316 *Cumulative	169,165,546	197,066,249	220,686,447	258,922,572	279,036,945	321,174,197	356,439,584	384,140,895	419,494,607
317 *Cumulative Retained Earnings as a % of Contributed Capital	22.2%	24.4%	25.2%	25.9%	27.7%	29.9%	31.3%	31.9%	33.0%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	28,172,670	27,900,703	23,620,198	38,236,125	20,114,373	42,137,252	35,265,387	27,701,311	35,353,712
319 *Cumulative	169,165,546	197,066,249	220,686,447	258,922,572	279,036,945	321,174,197	356,439,584	384,140,895	419,494,607
320 *Cumulative Retained Earnings as a % of Contributed Capital	22.2%	24.4%	25.2%	25.9%	27.7%	29.9%	31.3%	31.9%	33.0%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	444%	265%	569%	2357%	458%	305%	501%
307 *Cumulative	221%	225%	243%	269%	281%	284%	292%
Executed Loans as a % of Funds Available							
308 *Annual	209%	133%	117%	97%	131%	58%	73%
309 *Cumulative	81%	85%	88%	89%	93%	91%	90%
Disbursements as a % of Executed Loans							
310 *Annual	50%	57%	73%	130%	50%	223%	104%
311 *Cumulative	74%	72%	72%	75%	72%	77%	79%
Additional Loans Made Due to Leveraging							
312 *Annual	320,612,191	206,955,441	224,984,781	76,083,883	304,673,232	-55,827,279	-15,331,257
313 *Cumulative	381,863,608	588,819,049	813,803,830	889,887,713	1,194,560,944	1,138,733,665	1,123,402,408
314 *Cumulative Additional Loans as a % of Contributed Capital	29%	43%	57%	61%	72%	65%	62%
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	40,933,065	51,885,602	37,769,748	31,670,402	-102,014,793	19,476,402	9,926,071
316 *Cumulative	460,427,672	512,313,274	550,083,022	581,753,424	479,738,631	499,215,033	509,141,104
317 *Cumulative Retained Earnings as a % of Contributed Capital	34.8%	37.5%	38.6%	39.9%	29.0%	28.5%	27.9%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	40,933,065	51,885,602	37,769,748	31,670,402	32,497,414	34,905,351	38,405,686
319 *Cumulative	460,427,672	512,313,274	550,083,022	581,753,424	614,250,838	649,156,189	687,561,875
320 *Cumulative Retained Earnings as a % of Contributed Capital	34.8%	37.5%	38.6%	39.9%	40.5%	40.5%	41.7%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	134,512,207	15,428,949	28,479,615
324 * Total Annual Subsidy				0	134,512,207	15,428,949	28,479,615
325 * Total Cumulative Subsidy				0	134,512,207	149,941,156	178,420,771
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	0	2,054,338	18,722,661
327 Energy Efficiency				0	46,954,506	6,675,805	5,080,731
328 Water Conservation				0	2,234,556	1,139,000	0
329 Green Innovative				0	0	0	0
330 * Total Annual GPR				0	49,189,062	9,869,143	23,803,392
331 * Cumulative GPR				0	49,189,062	59,058,205	82,861,597

* Calculated values.